

Intragovernmental Reporting and Analysis System, FMS

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**Revised - Intragovernmental Closing Package vs. 4th Quarter Submission
Comparative Data Report
Department of State
FY 2005**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	13,389,089,642	13,389,087,106	2,536	0.0%
Totals for Category 01		\$13,389,089,642	\$13,389,087,106	\$2,536	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	189,721,011	189,721,011	0	0.0%
Totals for Category 02		\$189,721,011	\$189,721,011	\$0	0.0%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	766,850,327	0	766,850,327	100.0%
Totals for Category 03		\$766,850,327	\$0	\$766,850,327	100.0%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
20	Department of the Treasury	23,606	0	23,606	100.0%
Totals for Category 05		\$23,606	\$0	\$23,606	100.0%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	909,671	0	909,671	100.0%
Totals for Category 17		\$909,671	\$0	\$909,671	100.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
47	General Services Administration	0	0	0	NA
99	Treasury General Fund	-828,137,033	0	-828,137,033	-100.0%
Totals for Category 18		(\$828,137,033)	\$0	(\$828,137,033)	-100.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
89	Department of Energy	0	0	0	NA
Totals for Category 19		\$0	\$0	\$0	NA

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005",

		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
12	Department of Agriculture	0	988,063	-988,063	100.0%
13	Department of Commerce	0	0	0	NA
16	Department of Labor	16,812,758	16,812,758	0	0.0%
24	Office of Personnel Management	6,796,076	6,796,076	0	0.0%
72	Agency for International	0	0	0	NA
Totals for Category 21		\$23,608,834	\$24,596,897	(\$988,063)	4.0%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
12	Department of Agriculture	7,497,028	6,508,965	988,063	13.2%
13	Department of Commerce	10,144,764	10,144,764	0	0.0%
14	Department of Interior	618,797	618,797	0	0.0%
15	Department of Justice	26,274,080	26,274,080	0	0.0%
16	Department of Labor	11,341	18,509	-7,168	38.7%
16R	Pension Benefit Guaranty	7,168	0	7,168	100.0%
18	U. S. Postal Service	133,736	133,736	0	0.0%
20	Department of the Treasury	4,055,539	4,055,539	0	0.0%
24	Office of Personnel Management	50,848	50,848	0	0.0%
25	National Credit Union	26,891	26,891	0	0.0%
27	Federal Communications	8,430	8,430	0	0.0%
28	Social Security Administration	834,334	834,334	0	0.0%
31	U.S. Nuclear Regulatory	52,001	52,001	0	0.0%
33R	Smithsonian Institution	1,106	1,106	0	0.0%
36	Department of Veterans Affairs	131,954	131,964	-10	0.0%
47	General Services Administration	119,249	119,249	0	0.0%
49	National Science Foundation	49,195	49,195	0	0.0%
68	Environmental Protection	106,385	106,385	0	0.0%
69	Department of Transportation	1,053,712	1,053,712	0	0.0%
70	Department of Homeland Security	30,172,682	30,172,682	0	0.0%
72	Agency for International	24,672,227	24,672,227	0	0.0%
75	Department of Health and	11,153,530	11,153,530	0	0.0%
80	National Aeronautics and Space	395,246	395,246	0	0.0%
86	Department of Housing and	753	753	0	0.0%
89	Department of Energy	1,417,570	1,417,570	0	0.0%
91	Department of Education	121,742	121,742	0	0.0%
95	Independent Agencies	248,940,385	222,576,042	26,364,343	10.6%
97	Office of the Secretary of	227,756,084	227,756,084	0	0.0%
Totals for Category 22		\$595,806,777	\$568,454,381	\$27,352,396	4.6%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	0	0	0	NA

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24	Office of Personnel Management	0	0	0	NA
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	0	63,487	-63,487	100.0%
69	Department of Transportation	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
72	Agency for International	0	0	0	NA
73	Small Business Administration	0	0	0	NA
75	Department of Health and	0	0	0	NA
80	National Aeronautics and Space	0	0	0	NA
89	Department of Energy	63,487	0	63,487	100.0%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
Totals for Category 23		\$63,487	\$63,487	\$0	0.0%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
12	Department of Agriculture	18,166,032	2,547,191	15,618,841	86.0%
13	Department of Commerce	40,832,589	5,810,385	35,022,203	85.8%
14	Department of Interior	2,335,645	1,318,460	1,017,185	43.6%
15	Department of Justice	76,151,029	18,359,477	57,791,552	75.9%
16	Department of Labor	60,819	28,892	31,927	52.5%
18	U. S. Postal Service	3,456,020	223,687	3,232,333	93.5%
20	Department of the Treasury	15,638,430	2,789,330	12,849,099	82.2%
24	Office of Personnel Management	349,688	33,748	315,940	90.3%
25	National Credit Union	26,891	26,891	0	0.0%
27	Federal Communications	6,909	6,810	99	1.4%
28	Social Security Administration	11,837,880	8,882,593	2,955,287	25.0%
31	U.S. Nuclear Regulatory	146,665	22,714	123,951	84.5%
33R	Smithsonian Institution	26,785	0	26,785	100.0%
36	Department of Veterans Affairs	1,730,961	405,170	1,325,791	76.6%
47	General Services Administration	325,738,208	942	325,737,266	100.0%
49	National Science Foundation	103,020	6,170	96,850	94.0%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	0	0	NA
68	Environmental Protection	2,829,818	132,078	2,697,740	95.3%
69	Department of Transportation	3,218,645	202,479	3,016,166	93.7%
70	Department of Homeland Security	51,090,982	3,810,813	47,280,169	92.5%
72	Agency for International	83,088,611	4,584,268	78,504,343	94.5%
73	Small Business Administration	0	0	0	NA
75	Department of Health and	17,564,786	1,145,308	16,419,478	93.5%
80	National Aeronautics and Space	1,138,798	72,095	1,066,703	93.7%
83	Export-Import Bank of the United	8,336	0	8,336	100.0%
86	Department of Housing and	29,742	29,742	0	0.0%
89	Department of Energy	24,468,194	280,742	24,187,452	98.9%
91	Department of Education	2,048,956	1,970,302	78,654	3.8%

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95	Independent Agencies	455,684,814	263,517,450	192,167,364	42.2%
97	Office of the Secretary of	780,330,108	125,068,217	655,261,891	84.0%
Totals for Category 24		\$1,918,109,361	\$441,275,955	\$1,476,833,406	77.0%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	1,131,301	0	1,131,301	100.0%
24	Office of Personnel Management	236,608,759	0	236,608,759	100.0%
72	Agency for International	0	0	0	NA
Totals for Category 25		\$237,740,060	\$0	\$237,740,060	100.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
12	Department of Agriculture	25,931,000	0	25,931,000	100.0%
13	Department of Commerce	0	0	0	NA
16	Department of Labor	0	0	0	NA
24	Office of Personnel Management	175,477,578	0	175,477,578	100.0%
31	U.S. Nuclear Regulatory	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
72	Agency for International	42,500,000	0	42,500,000	100.0%
95	Independent Agencies	0	0	0	NA
Totals for Category 26		\$243,908,578	\$0	\$243,908,578	100.0%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
12	Department of Agriculture	6,000,000	0	6,000,000	100.0%
16	Department of Labor	1,556,000	1,556,000	0	0.0%
20	Department of the Treasury	0	0	0	NA
68	Environmental Protection	4,000,000	0	4,000,000	100.0%
70	Department of Homeland Security	0	0	0	NA
72	Agency for International	1,226,075,515	1,620,667,774	-394,592,259	24.3%
75	Department of Health and	577,455,927	573,580,877	3,875,050	0.7%
95	Independent Agencies	3,319,718,242	1,797,100,448	1,522,617,794	45.9%
97	Office of the Secretary of	4,370,982,227	34,775,938	4,336,206,289	99.2%
Totals for Category 28		\$9,505,787,911	\$4,027,681,038	\$5,478,106,873	57.6%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
12	Department of Agriculture	0	0	0	NA
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	851,774	0	851,774	100.0%
47	General Services Administration	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
72	Agency for International	0	0	0	NA
80	National Aeronautics and Space	0	0	0	NA
83	Export-Import Bank of the United	0	0	0	NA
91	Department of Education	0	0	0	NA

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99 Treasury General Fund	184,223	0	184,223	100.0%
Totals for Category 29	\$1,035,996	\$0	\$1,035,996	100.0%
Totals for Agency 19	\$26,044,518,229	\$18,640,879,874	\$7,403,638,355	28.4%